

**AFL/CO/2025-26/128**

**22<sup>nd</sup> September 2025**

To

**BSE Limited**

Listing Department,

P J. Towers,

Dalal Street,

Fort, Mumbai – 400 001

**Sub: Certificate under section 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Regulations')**

Dear Sir / Ma'am,

In terms of regulation 57 of the SEBI Regulations, we hereby certify that the Company has made timely payment of interest in respect of the Non-Convertible Debentures issued by the Company. Details in terms of the SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated 11<sup>th</sup> July 2025 (as amended from time to time) are as follows:

- a. Whether Interest payment ~~and redemption payment~~ made: Yes
- b. Details of interest payment:

Sr. No.	Particulars	Details (in Rs.)	Details (in Rs.)
1.	ISIN	INE891K07705	INE891K07887
2.	Issue size	Rs. 170,00,00,000	Rs. 375,00,00,000/-
3.	Interest Amount to be paid on due date	Rs. 11,13,50,000/-	Rs. 30,00,00,000/-
4.	Frequency	Annually	Annually
5.	Change in frequency of payment	-	-
6.	Details of such change	-	-
7.	Interest payment record date	04/09/2025	04/09/2025
8.	Due date for interest payment	22/09/2025	22/09/2025
9.	Actual date for interest payment	22/09/2025	22/09/2025
10.	Amount of interest paid	Rs. 11,13,50,000/-	Rs. 30,00,00,000/-
11.	Date of last interest payment	23/09/2024	23/09/2024
12.	Reason for non-payment / delay in payment	-	-

Request you to kindly take on record the above and oblige.

For **Axis Finance Limited**

**Rajneesh Kumar**

**Company Secretary**

**Membership No. A31230**

**Email id – [rajneesh.kumar@axisfinance.in](mailto:rajneesh.kumar@axisfinance.in)**